

GRAND
COUNTY

December 31 2006
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

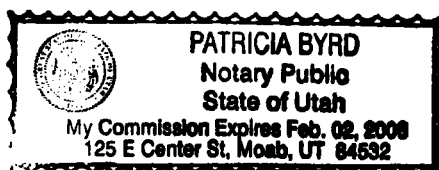
"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County for the calendar year ending December 31, 2006 as approved and adopted by resolution no. 2005-2711 dated December 20, 2005. An appropriate public hearing was held on December 6, 2005 for all budgetary funds.

Signed: *Fran Jurnsund*
(County Auditor)

Subscribed and sworn to this 31 day
of JANUARY, 2006.

Patricia Byrd
(Notary Public)



Grand County

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	Taxes			
3110	General Property Taxes - Current	\$957,887	\$960,000	\$1,240,000
3120	Prior Years' Taxes - Delinquent	\$78,048	\$85,000	\$85,000
3130	General Sales & Use Taxes	\$464,080	\$504,173	\$504,000
3140	1/4% County Sales Tax	\$378,203	\$365,000	\$400,905
3150	Transient Room Tax	\$851,273	\$905,000	\$968,000
3161	Aviation Fuel Tax	\$4,308	\$6,000	\$6,000
3162	Assessing & Collecting - State Levy	\$135,304	\$115,369	\$120,000
3163	Assessing & Collecting - County Levy	\$115,369	\$188,168	\$188,168
3170	Fee-In-Lieu of Property Taxes	\$99,448	\$99,448	\$107,000
3190	Penalties & Interest on Delinquent Taxes	\$54,777	\$60,000	\$51,563
3200	Licenses & Permits			
3210	Business Licenses & Permits	\$22,194	\$23,500	\$24,000
3220	Non-Business Licenses & Permits	\$19,985	\$10,000	\$15,000
3221	Building, Structures & Equipment	\$96,280	\$150,000	\$150,000
3222	Marriage Licenses	\$1,287	\$1,500	\$1,500
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	Intergovernmental			
3310	Federal Grants			
3311	General Government	\$3,600	\$6,700	\$6,700
3312	Public Safety			
3313	Highway & Streets	\$3,560	\$4,000	\$4,000
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payment In Lieu of Taxes	\$640,349	\$653,761	\$685,114
3340	State Grants	\$4,800	\$3,000	\$3,000
3345	State Shared Revenue	\$54,967	\$44,967	\$48,764
3350	DMV	\$25,992	\$29,000	\$29,000

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3358	Liquor Fund Allotment	\$19,410	\$19,000	\$20,000
3370	Grants from Local Units:	\$304,417	\$460,984	\$260,000
	Recreation District-OSTA	\$64,286	\$44,200	\$44,200
3400	Charges for Service			
3410	General Government	\$22,200	\$22,275	\$22,200
3411	Court Costs, Fees & Charges	\$5,352	\$6,500	\$6,500
3412	Recording of Legal Documents	\$63,773	\$75,000	\$75,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3417	Auditor's Fees	\$608	\$600	\$600
3418	Surveyor's Fees	\$20,140	\$23,000	\$20,000
3420	Public Safety	\$42,545	\$40,000	\$40,000
3421	Special Police Services	\$647	\$5,700	\$15,400
3422	Special Protective Services	\$33,126	\$23,000	\$28,000
3423	Corrective Fees (Jail)	\$190,873	\$133,000	\$128,000
3431	Building Inspector	\$60,053	\$81,498	\$70,000
3432	Airport Fees	\$9,488	\$8,000	\$8,000
3433	Street Lighting Charges			
3440	Emergency 911	\$51,788	\$65,500	\$65,500
3441	MHF Logistics-Cisco Road Bridge			
3442	Drug Seizure	\$3,800	\$2,600	\$1,000
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	\$11,619	\$16,000	\$16,000
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries			
3490	Miscellaneous Services	\$9,852	\$8,000	\$8,000
3500	Fines & Forfeitures			
3510	Fines	\$421,106	\$454,985	\$450,000
3520	Forfeitures	\$6,869	\$5,000	\$5,000
	District Court + Surcharge	\$34,628	\$96,000	\$116,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	\$15,524	\$50,196	\$60,000
3620	Rents & Concessions	\$255,653	\$275,163	\$294,824
3640	Sale of Fixed Assets - Comp. For Loss	\$1,000	\$622,037	\$5,000
3650	Sale of Materials & Supplies	\$2,089	\$4,700	\$2,900
3680	Other Financing-Capital Lease Obligations	\$64,188	\$92,743	\$130,000

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	Contributions & Transfers			
3810	Transfer from: Ambulance Fund			
3820	Transfer from: Restaurant Tax			\$96,000
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
	Drug Seizure Fund Balance	\$4,333	\$7,225	\$9,825
	Emergency 911 balance	\$17,467	\$1,105	\$31,505
3890	Beg. General Fund Balance to be Appro.	\$1,394,428	\$1,095,561	\$1,328,473
	TOTAL REVENUES:	\$7,142,973	\$7,954,158	\$7,995,641

Grand County

Governmental Unit

Fiscal Year

Fiscal Year 2006

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	\$76,874	\$72,490	\$71,977
4111	Commission or Council	\$112,813	\$106,875	\$132,554
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$184,570	\$202,957	\$209,049
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Public Defender	\$85,704	\$91,462	\$126,690
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	\$5,239	\$9,000	\$9,000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$17,973	\$13,850	\$14,000
4142	Clerk - Audit	\$205,868	\$226,119	\$236,825
4143	Treasurer	\$100,436	\$103,561	\$110,914
4144	Recorder	\$160,326	\$166,429	\$172,274
4145	Attorney	\$229,643	\$271,655	\$274,800
4146	Surveyor	\$28,949	\$31,955	\$31,043
4147	Assessor	\$192,088	\$188,626	\$198,669
4148	Legal Council		\$5,090	
4150	Non-Departmental	\$172,531	\$154,687	\$151,200
4160	General Governmental Buildings	\$366,041	\$316,289	\$344,591
4170	Elections	\$24,926	\$3,762	\$32,200
4180	Planning & Zoning	\$90,820	\$93,856	\$108,076
4190	Education & Community Promotion			
4200	Public Safety			

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4210	Police Department	\$1,071,851	\$1,205,697	\$1,209,349
4220	Fire Department	\$21,144	\$26,514	\$49,764
4230	Corrections (Jail)	\$923,974	\$1,046,711	\$989,221
4240	Prospective Inspection	\$120,016	\$115,617	\$134,216
4250	Other Protective-Drug Seizure	\$908		
4252	Agricultural Inspection	\$60,554	\$64,592	\$66,949
4253	Animal Control & Regulation	\$12,599	\$15,000	\$14,000
4254	Emergency Fund - 911	\$68,150	\$35,100	\$20,300
4255	Emergency Services (Civil Defense)	\$25,235	\$26,762	\$30,400
4300	Public Health			
4310	Health Services	\$82,541	\$85,211	\$88,274
4360	Senior Citizens	\$170,102	\$177,995	\$190,209
4400	Highway & Public Improvements			
4410	Highways	\$48,781	\$46,550	\$52,179
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	Parks, Rec. & Public Property			
4510	Parks & Park Areas	\$153,858	\$142,649	\$142,119
4540	Community Center	\$43,437	\$54,639	\$101,190
4560	Recreation & Culture			
4580	Fair & Extension			
4561	Museum	\$50,190	\$54,036	\$63,866
4562	Airport	\$57,209	\$60,090	\$59,652
4600	Community & Economic Dev.			
4610	Extension Service	\$34,310	\$34,280	\$41,019
4620	Community Development	\$68,653	\$72,994	\$82,534
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	Debt Service			
4710	Principal & Interest			
	Vehicle Lease/Land Purchase	\$64,188	\$93,255	\$130,000
4800	Transfers & Other Uses			
4810	Transfer to VAWA	\$15,308	\$23,000	\$23,000
4820	Transfer to Economic Development	\$25,000	\$25,000	\$25,000

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Transfer to: R. S. V. P.	\$15,000	\$15,000	\$15,000
	Transfer to Atlas Tailing Project		\$200,000	
	Transfer to: Transient Room Tax	\$851,273	\$905,000	\$968,000
	Transfer to Debt Service-EOC Bldg			\$70,850
	Transfer to Thompson Fire			\$8,000
4830	Contribution to: Health Insurance Self F.			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4900	Miscellaneous			
4910	Emergency 911 Fund Balance	\$1,105	\$31,505	\$76,705
4970	Drug Seizure Fund Balance	\$7,225	\$9,825	\$10,825
4980	Other Flood Cost			
	Capital Lease Obligation			
4880	Appropriated Increase in Fund Balance	\$1,095,561	\$1,328,473	\$1,109,158
	TOTAL EXPENSES:	\$7,142,973	\$7,954,158	\$7,995,641

Grand County

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

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3130	General Sales & Use Taxes	\$464,080	\$504,173	\$504,000
3140	1/4% County Sales Tax	\$378,203	\$365,000	\$400,905
3150	Transient Room Tax	\$851,273	\$905,000	\$968,000
3161	Aviation Fuel Tax	\$4,308	\$6,000	\$6,000
3162	Assessing & Collecting - State Levy	\$135,304	\$115,369	\$120,000
3163	Assessing & Collecting - County Levy	\$115,369	\$188,168	\$188,168
3170	Fee-In-Lieu of Property Taxes	\$99,448	\$99,448	\$107,000
3190	Penalties & Interest on Delinquent Taxes	\$54,777	\$60,000	\$51,563
3200	Licenses & Permits			
3210	Business Licenses & Permits	\$22,194	\$23,500	\$24,000
3220	Non-Business Licenses & Permits	\$19,985	\$10,000	\$15,000
3221	Building, Structures & Equipment	\$96,280	\$150,000	\$150,000
3222	Marriage Licenses	\$1,287	\$1,500	\$1,500
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	Intergovernmental			
3310	Federal Grants			
3311	General Government	\$3,600	\$6,700	\$6,700
3312	Public Safety			
3313	Highway & Streets	\$3,560	\$4,000	\$4,000
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payment In Lieu of Taxes	\$640,349	\$653,761	\$685,114
3340	State Grants	\$4,800	\$3,000	\$3,000
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	Recreation District-OSTA	\$64,286	\$44,200	\$44,200
3400	Charges for Service			
3410	General Government	\$22,200	\$22,275	\$22,200
3411	Court Costs, Fees & Charges	\$5,352	\$6,500	\$6,500
3412	Recording of Legal Documents	\$63,773	\$75,000	\$75,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3417	Auditor's Fees	\$608	\$600	\$600
3418	Surveyor's Fees	\$20,140	\$23,000	\$20,000
3420	Public Safety	\$42,545	\$40,000	\$40,000
3421	Special Police Services	\$647	\$5,700	\$15,400
3422	Special Protective Services	\$33,126	\$23,000	\$28,000
3423	Corrective Fees (Jail)	\$190,873	\$133,000	\$128,000
3431	Building Inspector	\$60,053	\$81,498	\$70,000
3432	Airport Fees	\$9,488	\$8,000	\$8,000
3433	Street Lighting Charges			
3440	Emergency 911	\$51,788	\$65,500	\$65,500
3441	MHF Logistics-Cisco Road Bridge			
3442	Drug Seizure	\$3,800	\$2,600	\$1,000
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	\$11,619	\$16,000	\$16,000
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries			
3490	Miscellaneous Services	\$9,852	\$8,000	\$8,000
3500	Fines & Forfeitures			
3510	Fines	\$421,106	\$454,985	\$450,000
3520	Forfeitures	\$6,869	\$5,000	\$5,000
	District Court + Surcharge	\$34,628	\$96,000	\$116,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	\$15,524	\$50,196	\$60,000
3620	Rents & Concessions	\$255,653	\$275,163	\$294,824
3640	Sale of Fixed Assets - Comp. For Loss	\$1,000	\$622,037	\$5,000
3650	Sale of Materials & Supplies	\$2,089	\$4,700	\$2,900
3680	Other Financing-Capital Lease Obligations	\$64,188	\$92,743	\$130,000

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	Contributions & Transfers			
3810	Transfer from: Ambulance Fund			
3820	Transfer from: Restaurant Tax			\$96,000
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
	Drug Seizure Fund Balance	\$4,333	\$7,225	\$9,825
	Emergency 911 balance	\$17,467	\$1,105	\$31,505
3890	Beg. General Fund Balance to be Appro.	\$1,394,428	\$1,095,561	\$1,328,473
	TOTAL REVENUES:	\$7,142,973	\$7,954,158	\$7,995,641

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Economic Development/Film

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#16		\$ 22,253	\$ 20,000	\$ 49,000
	OTHER SOURCES:			
	Transfer from: Travel Council #23	\$ 25,000	\$ 24,500	\$ 25,000
	Transfer from: General Fund	\$ 25,000	\$ 25,000	\$ 25,000
	Usages of beginning fund balance	\$ 28,073	\$ 28,441	\$ 30,573
	TOTAL REVENUES & OTHER SOURCES	\$ 100,326	\$ 97,941	\$ 129,573
	EXPENDITURES:			
		\$ 71,885	\$ 67,368	\$ 110,547
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 28,441	\$ 30,573	\$ 19,026
	TOTAL EXPENDITURES & OTHER USES	\$ 100,326	\$ 97,941	\$ 129,573

SPECIAL REVENUE FUND Restaurant/Car Rental Tax

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#22	REVENUES:			
	Restaurant Tax	\$ 242,194	\$ 273,230	\$ 292,386
	Car Rental Tax			
	Interest			
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 58,964	\$ 30,454	\$ 44,059
	TOTAL REVENUES & OTHER SOURCES	\$ 301,158	\$ 303,684	\$ 336,445
	EXPENDITURES:			
		\$ 43,376	\$ 32,297	\$ 73,000
		\$ -	\$ -	\$ -
	OTHER USES:			
	Transfer to General/AP/Thompson	\$ 147,000	\$ 147,000	\$ 126,000
	Transfer to: TRT	\$ 50,000	\$ 50,000	\$ 60,000
	Transfer to: Building A-Debt Service	\$ 30,328	\$ 30,328	\$ 30,328
	Budgeted increase in fund balance	\$ 30,454	\$ 44,059	\$ 47,117
	TOTAL EXPENDITURES & OTHER USES	\$ 301,158	\$ 303,684	\$ 336,445

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Travel Council

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#23	REVENUES:			
	Interest, Miscellaneous			
	Transient Room Tax	\$ 865,180	\$ 991,038	\$ 968,000
	OTHER SOURCES:	\$ -	\$ 38,101	\$ 114,250
	Transfer from: General Fund			
	Transfer from: Restaurant Tax	\$ 50,000	\$ 50,000	\$ 60,000
	Usages of beginning fund balance	\$ 324,387	\$ 375,835	\$ 406,627
	TOTAL REVENUES & OTHER SOURCES	\$ 1,239,567	\$ 1,454,974	\$ 1,548,877
	EXPENDITURES:	\$ 555,146	\$ 694,514	\$ 934,250
	OTHER USES:			
	Transfer to: Brick & Mortar #26	\$ 283,586	\$ 328,833	\$ 323,000
	Transfer to: Economic Dev/Film	\$ 25,000	\$ 25,000	\$ 25,000
	Budgeted increase in fund balance	\$ 375,835	\$ 406,627	\$ 266,627
	TOTAL EXPENDITURES & OTHER USES	\$ 1,239,567	\$ 1,454,974	\$ 1,548,877

SPECIAL REVENUE FUND Domestic Violence Grant

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#24	REVENUES:			
	Grant	\$ 23,662	\$ 23,562	\$ 23,876
	Other			
	OTHER SOURCES:			
	Transfer from: General Fund	\$ 15,308	\$ 23,000	\$ 23,000
	Usages of beginning fund balance	\$ 2,584	\$ (362)	\$ 5,091
	TOTAL REVENUES & OTHER SOURCES	\$ 41,554	\$ 46,200	\$ 51,967
	EXPENDITURES:	\$ 41,916	\$ 41,109	\$ 46,920
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ (362)	\$ 5,091	\$ 5,047
	TOTAL EXPENDITURES & OTHER USES	\$ 41,554	\$ 46,200	\$ 51,967

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Miscellaneous Grants

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#25		\$ 890,364	\$ 504,838	\$ 500,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 55,156	\$ 313,673	\$ 451,694
	TOTAL REVENUES & OTHER SOURCES	\$ 945,520	\$ 818,511	\$ 951,694
	EXPENDITURES:	\$ 631,847	\$ 366,817	\$ 951,694
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 313,673	\$ 451,694	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 945,520	\$ 818,511	\$ 951,694

SPECIAL REVENUE FUND 1/3% Transient Room Tax

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#26	REVENUES:			
	Interest	\$ 17	\$ 2,500	\$ 3,000
	OTHER SOURCES:			
	Transfer from: Fund 23-TRT	\$ 283,586	\$ 328,833	\$ 323,000
	Usages of beginning fund balance	\$ 2,126	\$ 47,814	\$ 69,649
	TOTAL REVENUES & OTHER SOURCES	\$ 285,729	\$ 379,147	\$ 395,649
	EXPENDITURES:	\$ 178,417	\$ 250,000	\$ 305,000
	OTHER USES:			
	Transfer to: Debt Service Fund	\$ 59,498	\$ 59,498	\$ 59,498
	Budgeted increase in fund balance	\$ 47,814	\$ 69,649	\$ 31,151
	TOTAL EXPENDITURES & OTHER USES	\$ 285,729	\$ 379,147	\$ 395,649

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Designated Funds

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#27	REVENUES:			
		\$ 63,828	\$ 168,795	\$ 500,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 80,778	\$ 91,667	\$ 176,139
	TOTAL REVENUES & OTHER SOURCES	\$ 144,606	\$ 260,462	\$ 676,139
	EXPENDITURES:	\$ 52,939	\$ 84,323	\$ 600,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 91,667	\$ 176,139	\$ 76,139
	TOTAL EXPENDITURES & OTHER USES	\$ 144,606	\$ 260,462	\$ 676,139

SPECIAL REVENUE FUND Ambulance Service

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#40	REVENUES:			
		\$ 452,120	\$ 369,515	\$ 480,878
	OTHER SOURCES:			
	Transfer from: Restaurant Tax			
	Usages of beginning fund balance	\$ 148,629	\$ 194,903	\$ 71,703
	TOTAL REVENUES & OTHER SOURCES	\$ 600,749	\$ 564,418	\$ 552,581
	EXPENDITURES:			
		\$ 405,846	\$ 358,340	\$ 489,592
	OTHER USES: Trans to Gen Fund		\$ 64,958	\$ -
	Transfer to: Debt Service		\$ 69,417	\$ -
	Budgeted increase in fund balance	\$ 194,903	\$ 71,703	\$ 62,989
	TOTAL EXPENDITURES & OTHER USES	\$ 600,749	\$ 564,418	\$ 552,581

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Impact Fees

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#28	REVENUES:			
		\$136,554	\$ 246,669	\$ 300,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$396,023	\$ 389,259	\$ 527,869
	TOTAL REVENUES & OTHER SOURCES	\$ 532,577	\$ 635,928	\$ 827,869
	EXPENDITURES:	\$ 143,318	\$ 108,059	\$ 400,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 389,259	\$ 527,869	\$ 427,869
	TOTAL EXPENDITURES & OTHER USES	\$ 532,577	\$ 635,928	\$ 827,869

SPECIAL REVENUE FUND Elgin Mosquito Abatement Dist.

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#74	REVENUES:			
	Property Taxes			
		\$ 3	\$ 7	\$ 10
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 3,603	\$ 3,606	\$ 3,613
	TOTAL REVENUES & OTHER SOURCES	\$ 3,606	\$ 3,613	\$ 3,623
	EXPENDITURES:	\$ -	\$ -	\$ 3,623
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 3,606	\$ 3,613	\$ -
				\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 3,606	\$ 3,613	\$ 3,623

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Children's Justice Center

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#45	REVENUES:			
	Grant	\$ 60,317	\$ 60,570	\$ 67,795
			\$ 7,946	\$ 10,000
			\$ 1,014	\$ 1,000
	OTHER SOURCES:			
	Transfer from:	\$ -		
	Usages of beginning fund balance	\$ 822	\$ 1,674	\$ 2,620
	TOTAL REVENUES & OTHER SOURCES	\$ 61,139	\$ 71,204	\$ 81,415
	EXPENDITURES:	\$ 59,465	\$ 68,584	\$ 81,415
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 1,674	\$ 2,620	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 61,139	\$ 71,204	\$ 81,415

SPECIAL REVENUE FUND R. S. V. P.

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#50	REVENUES:			
		\$ 31,997	\$ 34,214	\$ 34,624
				\$ 3,237
	OTHER SOURCES:			
	Transfer from: General Fund	\$ 15,000	\$ 15,000	\$ 15,000
	Usages of beginning fund balance	\$ 26,240	\$ 17,816	\$ 7,423
	TOTAL REVENUES & OTHER SOURCES	\$ 73,237	\$ 67,030	\$ 60,284
	EXPENDITURES:	\$ 55,421	\$ 59,607	\$ 60,284
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 17,816	\$ 7,423	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 73,237	\$ 67,030	\$ 60,284

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Building Authority

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Airport Projects			
	Fire District Lease-Purchase			
			\$ 720,993	
	OTHER SOURCES:			
	Transfer from: Restaurant Tax			
	Usages of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ 720,993	\$ -
	EXPENDITURES:		\$ 720,993	
	Airport			
	Fire District-Purchase Fire Truck			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
		\$ -		
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 720,993	\$ -

SPECIAL REVENUE FUND Sandflats Recreation

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#70	REVENUES:			
		\$236,648	\$ 242,447	\$ 233,065
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 55,737	\$ 85,871	\$ 80,139
	TOTAL REVENUES & OTHER SOURCES	\$ 292,385	\$ 328,318	\$ 313,204
	EXPENDITURES:	\$ 206,514	\$ 248,179	\$ 262,005
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 85,871	\$ 80,139	\$ 51,199
	TOTAL EXPENDITURES & OTHER USES	\$ 292,385	\$ 328,318	\$ 313,204

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Library

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#72	REVENUES:			
	Taxes	\$ 394,386	\$ 391,079	\$ 362,709
	Miscellaneous			
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 278,962	\$ 310,560	\$ 294,105
	TOTAL REVENUES & OTHER SOURCES	\$ 673,348	\$ 701,639	\$ 656,814
	EXPENDITURES:	\$ 330,088	\$ 332,244	\$ 437,082
	OTHER USES:			
	Transfer to: Capital Projects Fund	\$ 32,700	\$ 140,600	\$ -
	Budgeted increase in fund balance	\$ 310,560	\$ 228,795	\$ 228,795
	TOTAL EXPENDITURES & OTHER USES	\$ 673,348	\$ 701,639	\$ 665,877

SPECIAL REVENUE FUND Library-Capital Projects Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#73	REVENUES:			
	Interest			
		\$ 2,520,979	\$ 83,143	\$ 71,390
	OTHER SOURCES:			
	Transfer from: Library -General Fund	\$ 32,700	\$ 140,600	\$ -
	Usages of beginning fund balance	\$ 64,255	\$ 2,542,653	\$ 1,731,084
	TOTAL REVENUES & OTHER SOURCES	\$ 2,617,934	\$ 2,766,396	\$ 1,802,474
	EXPENDITURES:	\$ 75,281	\$ 1,035,312	\$ 1,802,474
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 2,542,653	\$ 1,731,084	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 2,617,934	\$ 2,766,396	\$ 1,802,474

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND B ROAD

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#21	REVENUES:			
	B Road State Allocation	\$ 1,454,849	\$ 1,356,621	\$ 1,600,000
	Other Services	\$ 130,654	\$ 140,597	\$ 132,713
	Interest	\$ 11,899	\$ -	\$ -
	OTHER SOURCES:	\$ -	\$ -	\$ -
	Transfer from:			
	Usages of beginning fund balance	\$ 923,961	\$ 762,467	\$ 639,439
	TOTAL REVENUES & OTHER SOURCES	\$ 2,521,363	\$ 2,259,685	\$ 2,372,152
	EXPENDITURES:			
	Capital Outlay	\$ 1,758,896	\$ 1,620,246	\$ 1,841,086
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 762,467	\$ 639,439	\$ 531,066
	TOTAL EXPENDITURES & OTHER USES	\$ 2,521,363	\$ 2,259,685	\$ 2,372,152

SPECIAL REVENUE FUND Health Insurance

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#11	REVENUES:			
		\$ 968,959	\$ 1,037,680	\$ 997,805
	Blue Cross			\$ -
	OTHER SOURCES:			
		\$ -	\$ -	\$ -
	Usages of beginning fund balance	\$ 23,634	\$ 32,400	\$ 23,670
	TOTAL REVENUES & OTHER SOURCES	\$ 992,593	\$ 1,070,080	\$ 1,021,475
	EXPENDITURES:			
		\$ 960,193	\$ 1,045,411	\$ 1,021,475
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 32,400	\$ 24,669	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 992,593	\$ 1,070,080	\$ 1,021,475

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND M.A.P.S. PROJECT

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#53	REVENUES:			
	Loan/grant	\$ 2,062,300		\$ -
	Interest	\$ 12,072	\$ 26,643	\$ 500
	Other - Matching Funds	\$ 510,000	\$ 85,356	\$ 85,356
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ -	\$ 2,180,196	\$ 30,260
	TOTAL REVENUES & OTHER SOURCES	\$ 2,584,372	\$ 2,292,195	\$ 116,116
	EXPENDITURES:	\$ -	\$ -	\$ 116,116
	Capital Outlay	\$ 404,176	\$ 2,261,935	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 2,180,196	\$ 30,260	
	TOTAL EXPENDITURES & OTHER USES	\$ 2,584,372	\$ 2,292,195	\$ 116,116

SPECIAL REVENUE FUND Strike-Drug Enforcement

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		\$ 3,800	\$ 2,420	\$ 2,000
	OTHER SOURCES:			
	Usages of beginning fund balance	\$ 4,334	\$ 7,226	\$ 7,646
	TOTAL REVENUES & OTHER SOURCES	\$ 8,134	\$ 9,646	\$ 9,646
	EXPENDITURES:			
		\$ 908		
			\$ 2,000	\$ 9,646
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 7,226	\$ 7,646	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 8,134	\$ 9,646	\$ 9,646

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Thompson Fire Project

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#20	REVENUES:			
	Grant CIB	\$ 23,342	\$169,800	\$10,258
	Other State Grants	\$ 7,909	\$11,000	\$10,000
	Other Revenue - County	\$ 2,458		
	OTHER SOURCES:			
	Transfer from: Restaurant Tax	\$ 8,000	\$14,360	\$8,000
	Transfer from: General Fund			\$6,000
	Usages of beginning fund balance		-1543	7082
	TOTAL REVENUES & OTHER SOURCES	\$ 41,709	\$193,617	\$41,340
	EXPENDITURES:			
		\$ 43,252	\$186,535	\$34,258
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ (1,543)	\$7,082	\$7,082
	TOTAL EXPENDITURES & OTHER USES	\$ 41,709	\$193,617	\$41,340

SPECIAL REVENUE FUND 911 Emergency

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#17	REVENUES:			
		\$51,788	\$59,287	\$60,200
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$17,467	\$1,105	\$29,414
	TOTAL REVENUES & OTHER SOURCES	\$69,255	\$60,392	\$89,614
	EXPENDITURES:			
		\$68,150	\$30,978	\$15,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$1,105	\$29,414	\$74,614
	TOTAL EXPENDITURES & OTHER USES	\$69,255	\$60,392	\$89,614

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Canyonlands Airport

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#56	REVENUES:			
		\$14,544	\$588,123	\$4,526,316
	OTHER SOURCES:			
	Transfer from: Rest Tax	18000	18000	\$22,000
	Usages of beginning fund balance	\$54,908	\$70,825	\$49,152
	TOTAL REVENUES & OTHER SOURCES	\$87,452	\$676,948	\$4,597,468
	EXPENDITURES:	\$16,627	\$627,796	\$4,597,468
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$70,825	\$49,152	\$0
	TOTAL EXPENDITURES & OTHER USES	\$87,452	\$676,948	\$4,597,468

SPECIAL REVENUE FUND Drug Court Grant

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#29	REVENUES:			
		\$0	\$2,600	\$149,999
				\$71,527
	OTHER SOURCES:			
	Transfer from:	0	0	\$0
	Usages of beginning fund balance	\$0	\$0	\$0
	TOTAL REVENUES & OTHER SOURCES	\$0	\$2,600	\$221,526
	EXPENDITURES:	\$0	\$2,600	\$221,526
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$0	\$0	\$0
	TOTAL EXPENDITURES & OTHER USES	\$0	\$2,600	\$221,526

GRAND COUNTY
2006
Fiscal Year

SPECIAL REVENUE FUND Atlas Tailings Removal

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#30	REVENUES:			
		\$0	\$0	\$0
	OTHER SOURCES:			
	Transfer from: General Fund	0	\$ 200,000	\$176,446
	Usages of beginning fund balance	\$0	\$0	\$0
	TOTAL REVENUES & OTHER SOURCES	\$0	\$200,000	\$176,446
	EXPENDITURES:	\$0	\$23,554	\$176,446
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$0	\$176,446	\$0
	TOTAL EXPENDITURES & OTHER USES	\$0	\$200,000	\$176,446

GRAND COUNTY
Governmental Unit

2006
Fiscal Year

DEBT SERVICE FUND - COURTHOUSE

FORM 2

[illegible]

GRAND COUNTY
Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	\$ 3,365	\$ 2,727	\$ 3,000
	Other:			
	TOTAL OPERATING REVENUE	\$ 3,365	\$ 2,727	\$ 3,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$ 32,003	\$ 35,000	\$ 38,000
	Other			
	TOTAL OPERATING EXPENSE	\$ 32,003	\$ 35,000	\$ 38,000
	OPERATING INCOME (LOSS)	\$ (28,638)	\$ (32,273)	\$ (35,000)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	\$ (34,039)	\$ (34,564)	\$ (64,063)
	Operating transfers from: Gen fnd/trt 1/3/Rest. Tx	\$ 100,093	\$ 159,243	\$ 154,005
	Contributions from: Fire/Rec. Dist	\$ 7,000	\$ 7,000	\$ 92,358
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$ 73,054	\$ 131,679	\$ 182,300

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

GRAND COUNTY - TRANSFER FUNDS
2006 BUDGET

FUND NO.	TRANSFER FROM	AMOUNT	FUND NO.	TRANSFER TO	AMOUNT
26	1/3 Transient Room Tax	\$59,498	32	Building Auth-Debt	\$59,498
10	General Fund	\$23,000	24	VAWA	\$23,000
10	General Fund	\$25,000	16	Economic Develop/Film	\$25,000
10	General Fund	\$15,000	50	R S V P	\$15,000
10	General Fund	\$968,000	23	Transient Room (Travel C	\$968,000
10	General Fund	\$ 6,000	20	Thompson Fire	\$ 6,000
10	General Fund	\$ 70,850	32	Building Auth-Debt	\$ 70,850
22	Restaurant Tax	\$60,000	23	Travel Council	\$60,000
22	Restaurant Tax	\$30,328	32	Building Auth-Debt	\$30,328
22	Restaurant Tax	\$22,000	56	Airport Const	\$22,000
22	Restaurant Tax	\$ 8,000	20	Thompson Fire	\$ 8,000
22	Restaurant Tax	\$ 96,000	10	General	\$ 96,000
23	Travel Council	\$25,000	16	Economic Develop/Film	\$25,000
23	Travel Council	\$323,000	26	1/3 Transient Room Tax	\$323,000